

**Citizens of the World Kansas City**  
As of 9/30/2016

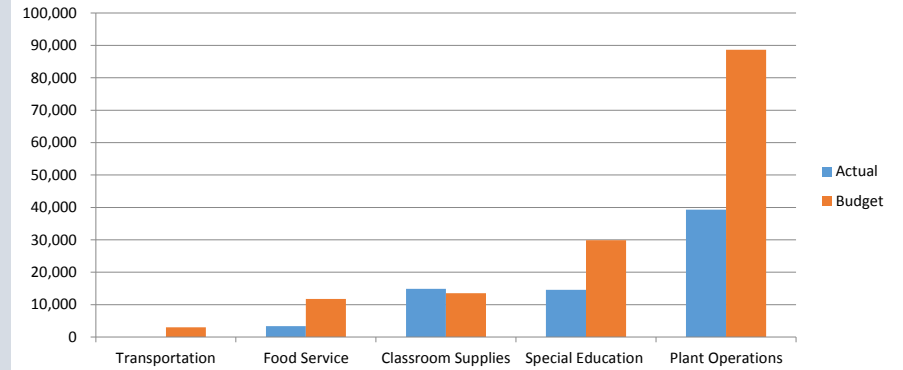
**STATEMENT OF ACTIVITIES**

	YTD		FY17		
	ACTUAL	BUDGET	FORECAST	BUDGET	VARIANCE
<b>REVENUE</b>					
5100 - Local Revenue	136,649	351,400	412,303	361,000	51,303
5300 - State Revenue	258,050	198,905	1,093,979	1,093,979	-
5400 - Federal Revenue	12,583	23,512	235,123	235,123	-
<b>TOTAL REVENUE</b>	<b>407,281</b>	<b>573,818</b>	<b>1,741,405</b>	<b>1,690,102</b>	<b>51,303</b>
<b>EXPENSES</b>					
6100 - Salaries	234,205	231,431	960,941	941,813	19,128
6200 - Benefits	61,078	52,146	253,862	248,203	5,659
6300 - Purchased Services	91,386	124,885	501,035	504,538	(3,503)
6400 - Supplies & Materials	28,730	30,759	152,534	129,034	23,500
6500 - Equipment	-	-	46,250	46,250	-
6600 - Debt Service and Other	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>415,399</b>	<b>439,220</b>	<b>1,914,622</b>	<b>1,869,838</b>	<b>44,784</b>
<b>NET CHANGE IN ASSETS</b>	<b>(8,118)</b>	<b>134,598</b>	<b>(173,217)</b>	<b>(179,736)</b>	<b>6,519</b>
<b>June 30, 2016 Cash Balance:</b>	<b>\$245,017</b>				
<b>September 30, 2016 Cash Balance:</b>	<b>\$179,490</b>				
<b>June 30, 2017 Cash Forecast:</b>	<b>\$71,801</b>				

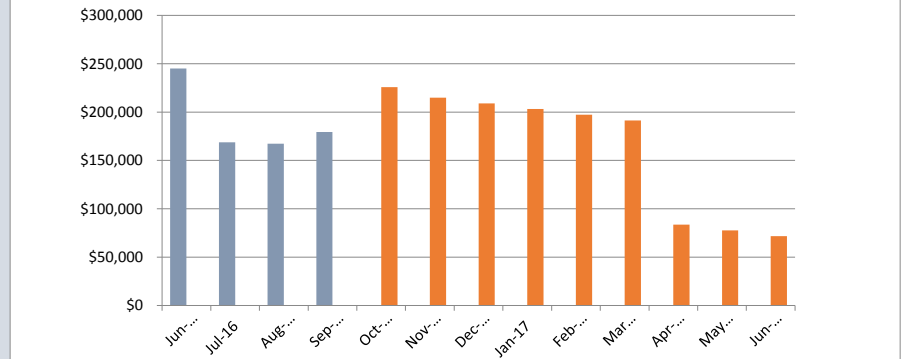
**GRANTS RECEIVABLE**

	Award Amount	Total Billed	Total Received	Outstanding	Remainder to Bill
TITLE I	56,925	-	-	-	56,925
TITLE II	15,874	-	-	-	15,874
SPED Part B	16,380	-	-	-	16,380
<b>TOTAL</b>	<b>89,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,179</b>
<b>%</b>		<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>

**YTD EXPENSES - ACTUAL vs BUDGET BREAKOUT FOR PRIORITY ITEMS**



**PROJECTED MONTH-END CASH**



**PRIMARY REVENUE DRIVERS**

	FORECAST	BUDGETED	VARIANCE
Enrollment	126.00	126.00	0.00
Regular Term ADA	120.00	120.00	0.00
Summer ADA	0.00	0.00	0.00
FRL	4.15	4.15	0.00
LEP	2.23	2.23	0.00
Total Wada	126.08	126.08	0.00
Per Wada Payment	8,809	8,809	-
State Revenue Projection	\$ 1,093,979	\$ 1,093,979	\$ -